

CERTIFICATE - CITY OF EVEREST, Kansas 2012 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF EVEREST

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget		County Clerk's Use Only
		Amount of	2011 Ad	
Table of Contents:	K.S.A.	Page No.	Expenditures	Valorem Tax
Computation to Det. Limit for 2012		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
General	12-101a	6	127,795	42,328
Spec. Fire and Police	12-11a03	7	6,200	5,253
Library	12-1220	8	8,000	6,802
City Hall	12-101a	9	1,000	0
Special Highway	12-101a	10	9,000	0
Trash Collection	12-2104	11	15,000	0
Water and Sewer	12-630a	12	45,000	0
CDBG		13	0	0
Rural Development		14	0	0
Bond and Interest	10-113	15	26,945	0
Total			238,940	54,383
Hearing Notice/Budget Summary Publication		16		
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	James T Scherer, CPA			
Received _____	109 South Sixth			
Reviewed by _____	Hiawatha, KS 66434			
Follow-up: Yes ___ No ___	785-742-2531			
Attest: _____, 2011 (If not assisted so state)				
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		54,031
2. Debt service levy in 2011 budget		0
3. Tax levy excluding debt service (1 - 2)		54,031
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011		0
5. Increase in personal property for 2011		
5a. Personal property 2011	39,565	
5b. Personal property 2010	<u>39,153</u>	
5c. Increase in personal property (5a - 5b)		412
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011		<u>8,081</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>8,493</u>
9. Total estimated valuation July 1, 2011	1,310,552	
10. Total valuation less valuation adjustment (9 - 8)		1,302,059
11. Factor for increase (8 divided by 10)		.00652
12. Amount of increase (11 times 3)		<u>352</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>54,383</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>54,383</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	42,277	7,598	96	124	0
Spec. Fire and Police	5,121	920	12	15	0
Library	6,633	1,192	15	20	0
	<u>54,031</u>	<u>9,710</u>	<u>123</u>	<u>159</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	Water and Sewer	Bond and Interest	26,946	DEBT SERVICE
			<u>26,946</u>	
2012	Water and Sewer	Bond and Interest	26,945	DEBT SERVICE
			<u>26,945</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
2010-GO	SER	2010-B			10/21				
10/10	10/50	2.25	160,800	160,800	10/21	3,618	2,521	3,561	2,578
2010-GO	SER	2010-A			10/21				
10/10	10/50	2.25	545,000	545,000	10/21	12,263	8,544	12,070	8,736
				<u>705,800</u>		<u>15,881</u>	<u>11,065</u>	<u>15,631</u>	<u>11,314</u>
			0	0		0	0	0	0
				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	61,658	99,416	45,483
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	35,495	35,000	0
Motor Vehicle Tax	5,348	7,436	7,598
Rec Vehicle Tax	98	124	96
16/20M Vehicle Tax	234	293	124
Neighborhood Revit. Reb.	-166	-166	-166
Sales Tax	27,498	20,000	20,000
Franchise Fees	17,054	12,000	12,000
Interest Income	0	332	332
Transfer From CDBG	7,493	0	0
Transfer From Rural Dev.	43,590	0	0
Miscellaneous	9,057	0	0
Total Receipts	145,701	75,019	39,984
Resources Available	207,359	174,435	85,467
Expenditures			
General Government	48,544	60,000	60,000
PAYROLL TAXES	12,746	14,500	14,500
Capital Outlay	27,548	30,000	30,000
	40,294	44,500	44,500
Streets	0	15,000	13,485
Street Lights	8,105	9,452	9,810
Transfer to Spec. Hwy.	11,000	0	0
Total Expenditures	107,943	128,952	127,795
Unencumbered Cash Balance, Dec. 31	99,416	45,483	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			127,795
Tax Required			42,328
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			42,328

CITY OF EVEREST
Spec. Fire and Police

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,797	5,121	0
Motor Vehicle Tax	1,053	1,022	920
Rec Vehicle Tax	18	17	12
16/20M Vehicle Tax	44	40	15
Total Receipts	5,912	6,200	947
Resources Available	5,912	6,200	947
Expenditures			
Fire	5,912	6,200	6,200
Total Expenditures	5,912	6,200	6,200
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,200
Tax Required			5,253
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			5,253

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	6,206	6,000	0
Motor Vehicle Tax	1,342	1,322	1,192
Rec Vehicle Tax	23	22	15
16/20M Vehicle Tax	56	52	20
Neighborhood Revit. Reb.	0	-29	-29
Total Receipts	7,627	7,367	1,198
Resources Available	7,627	7,367	1,198
Expenditures			
Library	7,627	7,367	8,000
Total Expenditures	7,627	7,367	8,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,000
Tax Required			6,802
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			6,802

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	201	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	525	1,000	1,000
Total Receipts	525	1,000	1,000
Resources Available	726	1,000	1,000
Expenditures			
General Government Contractual Services	726	1,000	1,000
	726	1,000	1,000
Total Expenditures	726	1,000	1,000
Unencumbered Cash Balance, Dec. 31	0	0	0

CITY OF EVEREST
Special Highway

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,311	390	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	7,909	9,000	9,000
Transfer from Gen Fund	11,000	0	0
Total Receipts	18,909	9,000	9,000
Resources Available	20,220	9,390	9,000
Expenditures			
Streets	19,830	9,390	9,000
Total Expenditures	19,830	9,390	9,000
Unencumbered Cash Balance, Dec. 31	390	0	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	6,271	7,571	7,571
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Service Fees	13,096	15,000	15,000
Total Receipts	13,096	15,000	15,000
Resources Available	19,367	22,571	22,571
Expenditures			
Trash Utility			
Contractual Services	4,597	5,000	5,000
Materials and Supplies	7,199	10,000	10,000
	11,796	15,000	15,000
Total Expenditures	11,796	15,000	15,000
Unencumbered Cash Balance, Dec. 31	7,571	7,571	7,571

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	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	13,259	34,746	34,746
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	55,804	45,000	45,000
Total Receipts	55,804	45,000	45,000
Resources Available	69,063	79,746	79,746
Expenditures			
Water Utility	23,993	35,000	35,000
Capital Outlay	10,324	10,000	10,000
	10,324	10,000	10,000
Total Expenditures	34,317	45,000	45,000
Unencumbered Cash Balance, Dec. 31	34,746	34,746	34,746

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>73</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
CDBG Funds	<u>207,277</u>
Total Receipts	<u>207,277</u>
Resources Available	<u>207,350</u>
Expenditures	
Capital Improvements	<u>205,930</u>
Total Expenditures	<u>205,930</u>
Unencumbered Cash Balance, Dec. 31	<u><u>1,420</u></u>

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	73
Cancelled Prior Year Encumbrances	0
Receipts	
GO Bond Proceeds	1,250,800
Total Receipts	1,250,800
Resources Available	1,250,873
Expenditures	
Capital Improvements	884,437
Total Expenditures	884,437
Unencumbered Cash Balance, Dec. 31	366,436

CITY OF EVEREST
Bond and Interest

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Water	0	26,946	0
Transfer from Water Res	0	0	26,945
Total Receipts	0	26,946	26,945
Resources Available	0	26,946	26,945
Expenditures			
Debt Service	0	26,946	26,945
Total Expenditures	0	26,946	26,945
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,945
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

NOTICE OF HEARING 2012 Budget

The governing body of CITY OF EVEREST will meet on the
3rd day of August, 2011 at 7:00 pm at

Northfield Village Meeting Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General	107,943	26.344	128,952	31.014	127,795	42,328	32.298
Spec. Fire and Police	5,912	3.622	6,200	3.757	6,200	5,253	4.008
Library	7,627	4.683	7,367	4.866	8,000	6,802	5.190
City Hall	726		1,000		1,000	0	.000
Special Highway	19,830		9,390		9,000	0	.000
Trash Collection	11,796		15,000		15,000	0	.000
Water and Sewer	34,317		45,000		45,000	0	.000
CDBG	205,930		0		0	0	.000
Rural Development	884,437		0		0	0	.000
Bond and Interest	0		26,946		26,945	0	.000
Totals	1,278,518	34.649	239,855	39.637	238,940	54,383	41.496
Less: Transfers	0		26,946		26,945		
Net Expenditures	1,278,518		212,909		211,995		
Total Tax Levied	48,644		54,031				
Assessed Valuation		1,403,895		1,363,157		1,310,552	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	705,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	705,000

Clerk